

BANKING OVERVIEW
MAY 2022

ACCOUNT	FISCAL YEAR BEGINNING	MAY BEGIN	MAY END
General Fund	\$173,189.78	\$226,710.83	\$246,052.83
Motor Fuel Tax Acct	\$38,652.38	\$38,146.84	\$33,101.78
Certificate of Deposit	\$27,188.03	\$27,233.35	\$27,237.83
Money Market	\$21,019.51	\$21,078.23	\$21,104.15
TOTALS	\$260,049.70	\$313,169.25	\$327,496.59
		<u>Increase of:</u>	<u>\$14,327.34</u>

I attest that this is a true and accurate accounting of the finances of the Village of Dix for May 2022.

Sharon Bean 6-4-22
Sharon Bean, Treasurer

MAY 2022 BANKING SUMMARY - Last month
5/1/2022 through 5/31/2022

6/4/2022

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Category	5/1/2022- 5/31/2022
INCOME	
General Corp Fund	
A T & T Franchise Fee	115.14
All Other Revenue	264.31
Ameren Gas Franchise Fee	660.00
Dix Community Center Rental	100.00
Illinois Cannabis Use Tax	64.90
Illinois State Income Tax	14,887.14
Illinois State Sales Tax	10,077.25
Investment Earnings	5.40
Motor Fuel Tax	1,546.94
Replacement Tax	482.05
State & Local Use Tax	1,365.84
TOTAL General Corp Fund	29,568.97
TOTAL INCOME	29,568.97
EXPENSES	
Uncategorized	0.00
Community Center & Village Hall	
Employee Salary	1,151.18
Landscaping	1,408.28
Misc Improvments & Upkeep	60.82
TOTAL Community Center & ...	2,620.28
General Control	
Electricity & Gas	185.62
Internet & Web Service	65.00
Postage & Office Supplies	103.97
Postage & Supplies	7.38
Telephone	139.36
Water & Sewer	36.04
TOTAL General Control	537.37
Motor Fuel Tax Fund Street & Alley	
Drainage Work	6,592.00
TOTAL Motor Fuel Tax Fund ...	6,592.00
Non Motor Fuel Fund Street & All...	
Miscellaneous	500.00

MAY 2022 BANKING SUMMARY - Last month
5/1/2022 through 5/31/2022

6/4/2022

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Category	5/1/2022- 5/31/2022
Street & Alley Repairs or Imp	61.70
TOTAL Non Motor Fuel Fund ...	561.70
Police Commission	
Part-Time Deputy	238.00
TOTAL Police Commission	238.00
Residential Refuse Disposal	2,462.95
Security Lighting	842.16
Street Lighting	
Electricity	606.25
TOTAL Street Lighting	606.25
Village Park Maintenance & Improv	650.00
Electricity	59.53
Lawn Maintenance Service	44.00
Water & Sewer	27.39
TOTAL Village Park Maintena...	780.92
TOTAL EXPENSES	15,241.63
OVERALL TOTAL	14,327.34

MAY 2022 BANKING TRANSACTIONS - Last month
5/1/2022 through 5/31/2022

6/4/2022

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Date	Num	Description	Memo	Category	Amount
BALANCE 4/30/2022					313,169.25
5/20/2...	DEP	Interest		General Corp Fund:Investment Earnings	4.48
5/1/2022	DEP	Deposit	Voided part of ck #1108...	General Corp Fund:All Other Revenue	69.26
5/5/2022	EFT	State Of Illinois	Non-Home Rule	General Corp Fund:Illinois State Sales Tax	4,507.61
5/5/2022	EFT	State Of Illinois	1% Share	General Corp Fund:Illinois State Sales Tax	5,569.64
5/5/2022	EFT	State Of Illinois	April Collection period	General Corp Fund:Replacement Tax	482.05
5/10/2...	EFT	State Of Illinois	April collection month	General Corp Fund:Illinois Cannabis Us...	64.90
5/10/2...	EFT	State Of Illinois	Liab month June	General Corp Fund:State & Local Use Tax	1,365.84
5/10/2...	EFT	State Of Illinois	Income Tax-Aprilcollecti...	General Corp Fund:Illinois State Income ...	14,887.14
5/11/2...	11119	7 Acres Nursery & L...	landscaping Village Hall ...	Community Center & Village Hall:Landsc...	-1,408.28
5/11/2...	11120	Tri County Electric		Security Lighting	-842.16
5/11/2...	1112...	Ameren Illinois		General Control:Electricity & Gas	-185.62
				Village Park Maintenance & Improv:Elect...	-59.53
				Street Lighting:Electricity	-606.25
5/11/2...	11122	Brandy Mount	Postage reimb	General Control:Postage & Supplies	-7.38
5/12/2...	11123	Cody Champ	furnace filters	Community Center & Village Hall:Misc I...	-60.82
5/12/2...	11124	Wisper, ISP	May Internet	General Control:Internet & Web Service	-65.00
5/12/2...	1112...	CSJ Tree Service	tree removal	Non Motor Fuel Fund Street & Alley:Misc...	-500.00
			Tree removed	Village Park Maintenance & Improv	-650.00
5/12/2...	11126	Menards	pot hole patch	Non Motor Fuel Fund Street & Alley:Stre...	-61.70
5/16/2...	11127	Jefferson Co. Sherrif...	14 PT Deputy Hrs	Police Commission:Part-Time Deputy	-238.00
5/16/2...	DEP	Deposit	Voided Ck # 10863	General Corp Fund:All Other Revenue	55.41
5/16/2...	11128	Kurt Karcher	replaces ck# 10874 & 1...		0.00
5/16/2...	11129	Paul Ayers	replaces ck# 10860		0.00
5/26/2...	11130	Phillips 66	mower gas	Village Park Maintenance & Improv:Law...	-44.00
5/26/2...	11131	A T & T		General Control:Telephone	-139.36

MAY 2022 BANKING TRANSACTIONS - Last month
5/1/2022 through 5/31/2022

Date	Num	Description	Memo	Category	Amount
5/26/2...	11132	Staples	copy paper & hp ink	General Control:Postage & Office Supplies	-103.97
5/26/2...	11133	Republic Services	June service	Residential Refuse Disposal	-2,462.95
5/26/2...	DEP	A T & T		General Corp Fund:A T & T Franchise Fee	115.14
5/26/2...	DEP	Ameren Illinois		General Corp Fund:Ameren Gas Franchi...	660.00
5/26/2...	DEP	Country Companies	Ins Audit refund	General Corp Fund:All Other Revenue	139.64
5/26/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	75.00
5/31/2...	11134	Taylor Simmons	17 hrs	Community Center & Village Hall:Emplo...	-235.49
5/31/2...	11135	Cody Champ	79 Hrs	Community Center & Village Hall:Emplo...	-915.69
5/31/2...	1113...	Dix-Kell Water & Se...		General Control:Water & Sewer	-36.04
				Village Park Maintenance & Improv:Wat...	-27.39
5/26/2...	DEP	Community Cntr Re...		General Corp Fund:Dix Community Cent...	25.00
5/31/2...	DEP	Community First Ba...		General Corp Fund:Investment Earnings	0.92
5/4/2022EFT		State Of Illinois	Renewal Fund	General Corp Fund:Motor Fuel Tax	651.87
5/4/2022EFT		State Of Illinois	Tax fund Allotment	General Corp Fund:Motor Fuel Tax	895.07
5/31/2...	1015	Jax Asphalt	Drainage and Culvert br...	Motor Fuel Tax Fund Street & Alley:Drai...	-6,592.00
5/1/2022 - 5/31/2022					14,327.34
BALANCE 5/31/2022					327,496.59
TOTAL INFLOWS					29,568.97
TOTAL OUTFL...					-15,241.63
NET TOTAL					14,327.34

BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL				
	BUDGETED AMOUNT	May-22	TOTALS YTD	REMAINING BUDGET
Advertisements/Newspaper	\$ 400.00		\$ 32.20	\$ 367.80
Attorney Fees	\$ 15,000.00		\$ 6,089.00	\$ 8,911.00
Benefits	\$ 2,500.00		\$ 1,400.64	\$ 1,099.36
Bonds-3 Officers	\$ 1,300.00		\$ -	\$ 1,300.00
Electricity & Gas	\$ 3,000.00	\$ 185.62	\$ 2,236.89	\$ 763.11
Fire Extinguisher Maintenance	\$ 325.00		\$ 65.00	\$ 260.00
Insurance	\$ 6,275.00		\$ 6,237.33	\$ 37.67
Internet & Website Service	\$ 850.00	\$ 65.00	\$ 1,090.75	\$ (240.75)
Jefferson Co. Animal Control Fee	\$ 300.00		\$ 200.00	\$ 100.00
Membership Dues	\$ 650.00		\$ 425.00	\$ 225.00
Misc (Gift Certif, Donations, Etc)	\$ 1,000.00		\$ 326.00	\$ 674.00
Postage & Supplies	\$ 2,000.00	\$ 111.35	\$ 1,332.86	\$ 667.14
Safety Deposit Box Rental	\$ 100.00		\$ 92.00	\$ 8.00
Telephone	\$ 1,200.00	\$ 139.36	\$ 1,394.93	\$ (194.93)
Village Officers Salaries	\$ 18,000.00		\$ 7,757.41	\$ 10,242.59
Water & Sewer	\$ 600.00	\$ 36.04	\$ 395.94	\$ 204.06
TOTAL	\$ 53,500.00	\$ 537.37	\$ 29,075.95	\$ 24,424.05
FIRE HYDRANTS ANNUAL FEE	\$ 405.00		\$ -	\$ 405.00
MOTOR FUEL TAX FUND STREET & ALLEY				
Drainage Work and Repairs	\$ 7,600.00	\$ 6,592.00	\$ 9,830.00	\$ (2,230.00)
Street Work and Repairs	\$ 7,600.00		\$ -	\$ 7,600.00
Rebuild Illinois Grant-W St. paving	\$ 15,000.00		\$ 15,558.00	\$ (558.00)
TOTAL	\$ 30,200.00	\$ 6,592.00	\$ 25,388.00	\$ 4,812.00
POLICE COMMISSION				
Part-time Deputy via Jeff Co. Sheriff	\$ 12,500.00	\$ 238.00	\$ 3,230.00	\$ 9,270.00
NON-MOTOR FUEL TAX FUND STREET & ALLEY				
Brush Removal & Spraying	\$ 1,500.00			
Culvert Installation/Replacement	\$ 3,000.00		\$ -	\$ 3,000.00
Drainage/Culvert Repairs (over MFT)	\$ 8,000.00		\$ -	\$ 8,000.00
Meadow Lane Drainage	\$ 15,000.00		\$ -	\$ 15,000.00
Miscellaneous (Non MFT)	\$ 1,000.00	\$ 500.00	\$ 3,642.77	\$ (2,642.77)
Right Of Way Mowing	\$ 4,000.00		\$ 4,050.00	\$ (50.00)
Road Chat	\$ 500.00		\$ -	\$ 500.00
Snow Removal	\$ 10,000.00		\$ 10,191.60	\$ (191.60)
Speed Monitoring Signs	\$ 10,000.00		\$ 6,594.00	\$ 3,406.00
Street & Alley Repairs or Improvements	\$ 30,000.00	\$ 61.70	\$ 29,650.68	\$ 349.32
Tree Trimming/Removal	\$ 3,000.00		\$ 450.00	\$ 2,550.00
TOTAL	\$ 86,000.00	\$ 561.70	\$ 54,579.05	\$ 31,420.95
STREET LIGHTING	\$ 10,250.00	\$ 606.25	\$ 6,225.57	\$ 4,024.43
SECURITY LIGHTING	\$ 10,000.00	\$ 842.16	\$ 9,263.76	\$ 736.24
RESIDENTIAL REFUSE DISPOSAL	\$ 30,000.00	\$ 2,462.95	\$ 26,878.56	\$ 3,121.44
COMMUNITY ORGANIZER	\$ 6,000.00		\$ 698.93	\$ 5,301.07
COMMUNITY CENTER & VILLAGE HALL MAINTENANCE & IMPROVEMENTS				
Community Center Floor Maintenance	\$ 1,100.00		\$ -	\$ 1,100.00
Employee Salary	\$ 19,500.00	\$ 1,151.18	\$ 7,266.89	\$ 12,233.11
Employee Benefits	\$ 1,800.00		\$ 1,783.07	\$ 16.93
Improvement & Upkeep	\$ 10,000.00	\$ 1,408.28	\$ 7,597.08	\$ 2,402.92
Insect & Pest Control Service	\$ 300.00		\$ 125.00	\$ 175.00

BUDGETED VS ACTUAL 2021 - 2022 FISCAL YEAR

GENERAL CONTROL					
		BUDGETED AMOUNT	May-22	TOTALS YTD	REMAINING BUDGET
	Miscellaneous	\$ 500.00	\$ 60.82	\$ 1,218.82	\$ (718.82)
	Service Calls	\$ 800.00		\$ 95.00	\$ 705.00
	Supplies	\$ 500.00		\$ 338.46	\$ 161.54
	Table Replacement	\$ 500.00		\$ -	\$ 500.00
	TOTAL	\$ 35,000.00	\$ 2,620.28	\$ 18,424.32	\$ 16,575.68
VILLAGE PARK MAINTENANCE & IMPROVEMENTS					
	Electricity	\$ 1,000.00	\$ 59.53	\$ 712.42	\$ 287.58
	Equipment Purchase & Upkeep	\$ 10,000.00		\$ 9,853.43	\$ 146.57
	Gate Opening & Closing Service	\$ 200.00		\$ -	\$ 200.00
	Improvements (New Trees, Mulch, Equi	\$ 16,000.00		\$ 1,110.43	\$ 14,889.57
	Lawn Maintenance Service	\$ 1,750.00	\$ 44.00	\$ 1,220.80	\$ 529.20
	Misc	\$ 525.00	\$ 650.00	\$ 1,237.04	\$ (712.04)
	Supplies	\$ 200.00		\$ -	\$ 200.00
	Water & Sewer	\$ 325.00	\$ 27.39	\$ 191.23	\$ 133.77
	TOTAL	\$ 30,000.00	\$ 780.92	\$ 14,325.35	\$ 15,674.65
ORDINANCE VIOLATION ABATEMENT					
	Abatement of Ordinance Violations	\$ 25,000.00		\$ -	\$ 25,000.00
CAPITAL IMPROVEMENTS					
		\$ 168,539.98		\$ 3,597.40	\$ 164,942.58
ALL OTHER EXPENDITURES					
		\$ 1,000.00		\$ -	\$ 1,000.00
PROJECTED EXPENSES FOR 2021 - 2022					
		\$ 498,394.98	\$ 15,241.63	\$ 191,686.89	\$ 306,708.09
CASH ON HAND					
		\$ 260,049.70	\$ 250,492.44		
ESTIMATED REVENUES					
	Ameren Franchise Fee (Electricity)	\$ 3,065.28		\$ 2,835.00	\$ 230.28
	Ameren Franchise Fee (Natural Gas)	\$ 660.00	\$ 660.00	\$ 660.00	\$ -
	A T & T Franchise Fee	\$ 1,000.00	\$ 115.14	\$ 1,266.54	\$ (266.54)
	All Other Revenue	\$ 1,000.00	\$ 264.31	\$ 430.54	\$ 569.46
	Reimb from Dix-Kell Water-paving			\$ 3,000.00	\$ (3,000.00)
	Cannabis Tax	\$ 450.00	\$ 64.90	\$ 679.03	\$ (229.03)
	Dix Community Center Rental	\$ 2,000.00	\$ 100.00	\$ 1,205.00	\$ 795.00
	Illinois State Income Tax	\$ 60,000.00	\$ 14,887.14	\$ 67,172.96	\$ (7,172.96)
	Illinois State Sales Tax	\$ 90,000.00	\$ 10,077.25	\$ 127,161.44	\$ (37,161.44)
	Investment Earnings	\$ 230.00	\$ 5.40	\$ 59.73	\$ 170.27
	State & Local Use Tax	\$ 20,000.00	\$ 1,365.84	\$ 16,497.65	\$ 3,502.35
	Motor Fuel Tax	\$ 20,000.00	\$ 1,546.94	\$ 16,871.33	\$ 3,128.67
	Permit Fees	\$ 50.00		\$ -	\$ 50.00
	Personal Prop Replacement Tax	\$ 890.00	\$ 482.05	\$ 1,954.52	\$ (1,064.52)
	Property Tax	\$ 14,000.00		\$ 14,277.42	\$ (277.42)
	Rebuild Illinois Grant	\$ 10,000.00		\$ 5,063.62	\$ 4,936.38
	TOTAL ESTIMATED REVENUE	\$ 223,345.28	\$ 29,568.97	\$ 259,134.78	\$ (35,789.50)
	Actual				
TOTAL FUNDS AVAILABLE					
		\$ 483,394.98			\$ (35,789.50)